## ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01431A Valle Verde Water Company 12 Garden View Drive Nogales, AZ 85621



CORP COMM

## ANNUAL REPORT

## FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

ANN 04

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PROCESSED BY:
A-3-07 RF

SCANNED

## **COMPANY INFORMATION**

10 OATINERI TITER	7 00	
Mailing Address 12 GARDEN VIEW	N DR.	
NOGALES, ARIZONA	ARIZONA	85621
(City)	(State)	(Zip)
(520) 281 92 72	(520) 281 04 72	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address12	GARDEN VIEW DR.	
	treet)	2
NOGALES	ARIZONA	85621
(City)	(State)	(Zip)
(520) 281 92 72	(520) 281 92 72	
Y 1000 01 1 37 0 31 1 6 0 1 Y	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Local Office Telephone No. (Include Area Code)		

## **MANAGEMENT INFORMATION**

Management Contact:	WILLIAM F. RANDALL or Ca	ATALINA S. RAND	OALL OWN	ER/MANAGER
	(Name)		(Tit	tle)
12 GARDEN VIEW DR.	NOGALES	ARIZONA	8	85621
(Street)	(City)		(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include	Area Code)	Pager/Cell No. (	(Include Area Code)
Email Address				
On Site Manager:				
<u> </u>	(Name)			
(Street)	(City)		(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include	Area Code)	Pager/Cell No. (	Include Area Code)
Email Address				
211tail 2 1001 000				

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: WILLIAM F. RANDALL Or CATALINA S. RANDALL						
12 GARDEN VIEW DR.	(Name) NOGALES	ARTZONA	85621			
(Street)	(City)	(State)	(Zip)			
(520) 281 92 72	(520) 281 04 72					
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell	No. (Include Area Code)			
Attorney: SAME						
	(Name)					
(Street)	(City)	(State)	(Zip)			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell	No. (Include Area Code)			
Please mark this box if the abov	e address(es) have changed or a		ie last filing.			
Check the following box that applies	to your company:					
X Sole Proprietor (S)	C Corporation	n (C) (Other than A	ssociation/Co-op)			
Partnership (P)	Subchapter S	Corporation (Z)				
Bankruptcy (B)	Association/Co	0-op (A)				
Receivership (R)	Limited Liabil	lity Company				
Other (Describe)			<del> </del>			
	COUNTIES SERVED					
Check the box below for the county/ic	es in which you are certificated to	provide service:				
□ АРАСНЕ	☐ COCHISE		INO			
GILA	☐ GRAHAM	GREEN	LEE			
☐ LA PAZ	☐ MARICOPA	☐ MOHAV	E			
☐ NAVAJO	☐ PIMA	☐ PINAL				
X SANTA CRUZ	☐ YAVAPAI	☐ YUMA				
☐ STATEWIDE						

## UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises	125.	125.	O <b>-</b>
303	Land and Land Rights	86,093.	-0-	86,093
304	Structures and Improvements	500,114.	241,618.	258,496.
307	Wells and Springs	145,786.	94,790.	50,996.
311	Pumping Equipment	280,653.	136,273.	144,380.
320	Water Treatment Equipment	11,504.	6,258.	5,246.
330	Distribution Reservoirs and Standpipes	365,809.	157,394.	208,415.
331	Transmission and Distribution Mains	560,587.	395,720.	164,867.
333	Services	50,719.	50,719.	-0-
334	Meters and Meter Installations	86,705.	58,498.	28,207.
335	Hydrants	35,007.	25,618.	9,389.
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	16,297.	11,773.	4,524.
341	Transportation Equipment	56,483.	38,459.	18,024.
343	Tools, Shop and Garage Equipment	11,729.	1,648.	10,081.
344	Laboratory Equipment			
345	Power Operated Equipment	44,869.	17,233.	27,636.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	139,746.	16,532.	123,214.
	TOTALS	2,392,226.	1,252,658.	1,139,568.

This amount goes on the Balance Sheet Acct. No. 108

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	DESCRIPTION  Cost (1)  Deprecia Percen (2)		Depreciation Expense (1x2)
301	Organization			
302	Franchises	125.	-0-	-0-
303	Land and Land Rights	86,093.	<b>-</b> 0-	-0-
304	Structures and Improvements	500,114.	5 Percentage	25,006.
307	Wells and Springs	145,786.	5 "	7,289.
311	Pumping Equipment	280,653.	5 "	14,033.
320	Water Treatment Equipment	11,504.	-0-	-0-
330	Distribution Reservoirs and Standpipes	365,809.	5 "	18,290.
331	Transmission and Distribution Mains	560,587.	5 "	28,029.
333	Services	50,719.	5 "	2,536.
334	Meters and Meter Installations	86,705.	5 "	4,335.
335	Hydrants	35,007.	5 "	1,750.
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	16,297.	5 "	815.
341	Transportation Equipment	56,483.	5 "	2,824.
343	Tools, Shop and Garage Equipment	11,729.	5 "	586.
344	Laboratory Equipment			
345	Power Operated Equipment	44,869.	5 "	2,243.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	139,746.	5 "	6,987.
	TOTALS	2,392,226.		114,723.

This amount goes on the Comparative Statement of Income and Expense \_ Acct. No. 403.

## **BALANCE SHEET**

Acct		BALANCE AT BEGINNING OF	BALANCE AT
.110.	ASSETS	YEAR	END OF YEAR
	TIGHTS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 42,025.	\$ 31,609.
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	39,450.	37,478.
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3,374.	3,517.
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 84,849.	\$ 72,604.
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,387,047.	\$ 2,431,119.
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,137,920.)	(1,252,658.)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	1,249,127.	1,178,461.
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	<b>\$</b> 1,333,976.	<b>\$</b> 1,251,065.

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## **BALANCE SHEET (CONTINUED)**

Acct. No.			ALANCE AT GINNING OF	BALANCE AT END OF	
	LIABILITIES		YEAR		YEAR
	CURRENT LIABILITES	-	<del></del>		
231	Accounts Payable	\$		\$	
232	Notes Payable (Current Portion)	-   <sup>*</sup>		<del>  •</del>	<u></u>
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits		40,510.		40,350
236	Accrued Taxes		1,528.		1,421
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		· · · · · · · · · · · · · · · · · · ·		
	TOTAL CURRENT LIABILITIES	\$	42,038.	\$	41,771
	LONG-TERM DEBT (Over 12 Months)				<del></del>
224	Long-Term Notes and Bonds	\$		\$	
,	DEFERRED CREDITS				
251	Unamortized Premium on Debt	\$		\$	
252	Advances in Aid of Construction		1,479,167.	Ψ	1,479,167
255	Accumulated Deferred Investment Tax Credits		1,77,107.		1,47,107
271	Contributions in Aid of Construction		137,593.		137,593
272	Less: Amortization of Contributions		(58,341.)		(58,341
281	Accumulated Deferred Income Tax			ň.	
	TOTAL DEFERRED CREDITS	\$	1,558,419.	\$	1,558,419
	TOTAL LIABILITIES	\$	1,600,457.	\$	1,600,190
	CAPITAL ACCOUNTS		****		
201	Common Stock Issued	\$		\$	
211	Paid in Capital in Excess of Par Value		-		
215	Retained Earnings		****		
218	Proprietary Capital (Sole Props and Partnerships)		(50,500.)		147,677
	TOTAL CAPITAL	\$	(50,500.)	\$	147,677
	TOTAL LIABILITIES AND CAPITAL	\$	1,549,957.	\$	1,747,867

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CU	RRENT YEAR
461	Metered Water Revenue	\$ 247,385.	\$	240,510.
460	Unmetered Water Revenue	7		
474	Other Water Revenues	15,357.		15,696.
	TOTAL REVENUES	\$ 262,742.	\$	256,206.
	OPERATING EXPENSES			
601	Salaries and Wages	\$ 94,751.	\$	93,653.
610	Purchased Water	1,546.		2,211.
615	Purchased Power	34,501.		36,789.
618	Chemicals	2,119.		1,248.
620	Repairs and Maintenance	14,686.		9,462.
621	Office Supplies and Expense	13,806.		17,830.
630	Outside Services	12,069.		23,369.
635	Water Testing	10,130.		10,495.
641	Rents	2,261.		2,380.
650	Transportation Expenses	18,227.		17,247.
657	Insurance – General Liability	18,227. 7,192.		9,454.
659	Insurance - Health and Life			
666	Regulatory Commission Expense – Rate Case	-0-		
675	Miscellaneous Expense			
403	Depreciation Expense	114,464.		35,940.
408	Taxes Other Than Income	9,928.		9,955.
408.11	Property Taxes	15,255.		14,831.
409	Income Tax	<del></del>		11,000
	TOTAL OPERATING EXPENSES	\$ 350,935.	\$	284,864.
	OPERATING INCOME/(LOSS)	\$ ( 88,193.)	\$	( 28,658.)
	OTHER INCOME/(EXPENSE)	 		
419	Interest and Dividend Income	\$ 	\$	
421	Non-Utility Income			
426	Miscellaneous Non-Utility Expenses	1-11-1-1-1		***************************************
427	Interest Expense	 		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 	\$	
	NET INCOME/(LOSS)	\$ (88,193.)	\$	( 28,658.)

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN	#2 LOAI	N #3 L	OAN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued	\$	\$	\$	\$	
Amount Outstanding	\$	\$	\$	\$	
Date of Maturity			k.		
Interest Rate		%	%	%	%
Current Year Interest	\$	\$	\$	\$	
Current Year Principle	\$	\$	\$	\$	

Meter Deposit Balance at Test Year End	\$ 40,350.	
Meter Deposits Refunded During the Test Year	\$ 160.	

COMPANY NAME	VALLE VERDE WATER, COMPANY 2006
Name of System	ADEQ Public Water System Number (if applicable)

## WATER COMPANY PLANT DESCRIPTION

### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-617053 55-617054	30 30	320 350	105 260	12 16	4 6	1954 1972
55-617055	15	220	220	12	3	1971
55-513789	10	135	203	12	3	1987
55-500951	50	560	400	16	6	1982
55-502001	40	550	450	16	6	1982
55-801847	30	400	93	10	4	1933

<sup>\*</sup> Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

(gpm)	(in thousands)
ONE	NONE
	ONE

BOOSTER PUN	BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity Quantity Standard		Quantity Other	
100	2	45		
50	1			
25	2			

STORAGE TA	NKS	PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
800 000	1	10 000	3
200 000	1	5 000	3
		3 000	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	VALLE VERDE WATER, COMPANY	2006
Name of System	ADEQ Public Water System	em Number (if applicable)

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

### **MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	8,397
3	AC	920
4	PVC -0-	16,480 -0-
5	-0-	-0-
6	PVC	19,818
8	PVC	3 <b>,</b> 220
10	-0-	-0-
12	PVC	400
16	PVC	2,175
18	PVC	1,070
3	STEEL	1,300 8,299
4	AC	8,299

### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	385
3/4	398
1	49
1 1/2	3
2	17
Comp. 3	7
Turbo 3	
Comp. 4"	1
Tubo 4	
Comp. 6	
Tubo 6	
	860 Meters

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	No- 320
	THIS DEPRECIATION OUT IN YEAR 2001
STRUCTURES:	
	No- 339
	OFFICE BUILDING DEPRECIATION OUT IN YEAR 2000
erres - marke - and a con-	
OTHER:	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	VALLE VERDE WATER, COMPANY	2006	
Name of System	ADEQ Public Wat	ter System Number (if applicable)	

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	835	8 982 000	12 103 000	
FEBRUARY	836	7 953 000	8 988 000	
MARCH	838	7 332 000	10 016 000	
APRIL	838	8 878 000	9 329 000	
MAY	838	9 229 000	11 268 000	
JUNE	839	12 713 000	16 555 000	
JULY	840	8 941 000	11 163 000	
AUGUST	843	6 117 000	7 908 000	
SEPTEMBER	846	7 256 000	8 734 000	
OCTOBER	843	8 974 000	11 265 000	
NOVEMBER	845	9 038 000	9 804 000	
DECEMBER	860	6 984 000	8 268 000	
	$TOTALS \rightarrow$	102 397 000	125 401 000	

			WEIL 1 WEIL 4	0.007 0.003		0.009 WHILS 0.009 WHIL6	0.006 0.012
What is the level of a (If more than one well, pl		· ·	em?		ma/l	JELL 7 0.007	
If system has fire hy	drants, what is t	the fire flow requi	rement?_	G	PM for	hrs	
If system has chlorin ( <sub>X</sub> ) Yes		t, does this treatm	ent system	chlor	inate co	ontinuousl	y?
Is the Water Utility I ( <sub>X</sub> ) Yes		OWR Active Man	agement A	rea (A	MA)?		
Does the Company h (X) Yes		Gallons Per Capit	ta Per Day	(GPC	PD) red	quirement	?
If yes, provide the G	PCPD amount:	121 GPCPD					

Note: If you are filing for more than one system, please provide separate data sheets for each system.

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COMP.	ANTV	NA	ME
COME	AINI	$\pm \mathbf{N} \mathbf{A}$	

VALLE VERDE WATER, COMPANY

2006

**YEAR ENDING 12/31/2006** 

## **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 16,540.32
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

### PARDEL IDENTIFICATION

MAY 15, 2006	OCTOBER 12, 2006
5,828.07 492.37 1,793.14 8,113.58	67.90 1,681.89 5,459.82 570.83 379.65 266.65
	0,420.74

### VERIFICATION AND **SWORN STATEMENT** Taxes



VFD	JFIC.	ATI	ON
VLK	JITIC.	AH	UN.

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

SANTA CRUZ

NAME (OWNER OR OFFICIAL) TITLE

WILLIAM F. RANDALL or CATALINA S. RANDALL COMPANY NAME

VALLE VERDE WATER, COMPANY.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE. INFORMATION AND BELIEF.

### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

(520) 281 92 72

COUNTY NAME

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DAY OF

.20D7

OFFICIAL SEAL SHERRILL BASSE NOTARY PUBLIC - ARIZ

THIS

## **INCOME TAXES**

State Taxable Income Reported	DON'T KNOW YET	
Estimated or Actual State Tax Liability		
Amount of Grossed-Up Contributions/Advance	es:	
Amount of Contributions/Advances	1,616,760.00	
Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	1,616,760.00	
any Payer or if any gross-up tax refunds have	lity will refund any excess gross-up funds collected at d. Pursuant to this Decision, if gross-up tax refunds a already been made, attach the following information I	re due to by Payer
any Payer or if any gross-up tax refunds have	d. Pursuant to this Decision, if gross-up tax refunds a already been made, attach the following information I amount of gross-up tax collected, the amount of refu	re due to by Payer
any Payer or if any gross-up tax refunds have name and amount of contribution/advance, the each Payer, and the date the Utility expects to <b>CERTIFICATION</b> The undersigned hereby certifies that the Utiliprior year's annual report. This certification	d. Pursuant to this Decision, if gross-up tax refunds a already been made, attach the following information to amount of gross-up tax collected, the amount of refundake or has made the refund to the Payer.  y has refunded to Payers all gross-up tax refunds reports to be signed by the President or Chief Executive Off a partnership; the managing member, if a limited	re due to by Payer and due to ted in the ficer, if a
any Payer or if any gross-up tax refunds have name and amount of contribution/advance, the each Payer, and the date the Utility expects to CERTIFICATION  The undersigned hereby certifies that the Utiliprior year's annual report. This certification corporation; the managing general partner, company or the sole proprietor, if a sole proprietor.	d. Pursuant to this Decision, if gross-up tax refunds a already been made, attach the following information to amount of gross-up tax collected, the amount of refundake or has made the refund to the Payer.  y has refunded to Payers all gross-up tax refunds reports to be signed by the President or Chief Executive Off a partnership; the managing member, if a limited	re due to by Payer and due to ted in the ficer, if a
any Payer or if any gross-up tax refunds have name and amount of contribution/advance, the each Payer, and the date the Utility expects to CERTIFICATION  The undersigned hereby certifies that the Utiliprior year's annual report. This certification corporation; the managing general partner,	d. Pursuant to this Decision, if gross-up tax refunds a already been made, attach the following information is amount of gross-up tax collected, the amount of refundake or has made the refund to the Payer.  The property of the president of the property of the property of the president of the property of the president of the president of the property of the president of the pres	re due to by Payer and due to ted in the ficer, if a
any Payer or if any gross-up tax refunds have name and amount of contribution/advance, the each Payer, and the date the Utility expects to CERTIFICATION  The undersigned hereby certifies that the Utiliprior year's annual report. This certification corporation; the managing general partner, company or the sole proprietor, if a sole proprietor.	d. Pursuant to this Decision, if gross-up tax refunds a already been made, attach the following information is amount of gross-up tax collected, the amount of refundate or has made the refund to the Payer.  The property of the president of the property of the president of the property of the president of the pr	re due to by Payer and due to ted in the ficer, if a

## VERIFICATION AND WORN STATEMEN

## RECEIVED

### SWORN STATEMENT Intrastate Revenues Only

APR 0 2 2007

VERIFICATION	47 COBBODATION
STATE OF ARIZONA	COUNTY OF (COUNTY NAME)  SANTA CRUZ  DIRECTOR OF UTILITIES
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE WILLIAM F. RANDALL or CATALINA S. RANDALL
OF THE	COMPANY NAME  VALUE VERDE MATER COMPANY

### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

| INCLUDES \$ 23,818.20 |
| IN SALES TAXES BILLED, OR COLLECTED)

| \*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDES SIGNATURE OF OWNER OR OFFICIAL (520) 281 92 72

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24L DAY OF

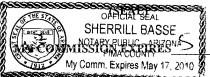
MONTH March ,2007

TELEPHONE NUMBER

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 257,879,40

(THE AMOUNT IN BOX ABOVE



17-2000

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

APR 0 2 7007

AZ CORPORATION COMMISSION

DIRECTOR OF UTILITIES

**Intrastate Revenues Only** 

**VERIFICATION** 

STATE OF ARIZONA
------------------

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

SANTA CRUZ

NAME (OWNER OR OFFICIAL)

COMPANY NAME

WILLIAM F. RANDALL or CATALINA S. RANDALL

VALLE VERDE WATER, COMPANY

OWNER/MANAGER

TITLE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 257,879.40

THE AMOUNT IN BOX AT LEFT INCLUDES \$ \_\_23\_818\_20

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

OFFICIAL SEAL
SHERRILL BASSE
NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Comm Expires May 17, 2010

tolina J. Randell
SIGNATURE OF OWNER OR OFFICIAL

(520) 281 92 72

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

COUNTY NAME

NOTARY PUBLIC NAME

,20() 7

(SEAL)

MY COMMISSION EXPIRES 5-17-2010

: Sherrell & Susoi

SIGNATURE OF NOTARY PUBLIC

2005 REAL PROPERTY TAX RECEIPT

Paid: 05/15/06

ll Number: 05-00041186

Parcel ID#: 928-30-150- -

Tax Area Code: 0150

Primary Tax Amount: Secondary Tax Amount: Special Assessment Amount: Tax Amount Received: Fees Amount Received: Interest Amount Received:

AMOUNT DUE 3903.97 1697.29 150.12

3903.97 1697.29 150.12 5751.38 .00 76.69

5828.07

AMOUNT PAID

Total Amount Received:

Received From: VALLE VERDE WATER CO. CK. #26152 MG VALLE VERDE WATER CO. CK.#26152 MG

Clerk Initial: Check:

Cr Card:

5,828.07\*+

492.37 +

1,793.14 +

003

8,113.58 \*

2005 REAL PROPERTY TAX RECEIPT

Paid: 05/15/06

11 Number: 05-00014039 Parcel ID#: 113-42-013- - Tax Area Code: 0102

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	231.31	231.31
Secondary Tax Amount:	231.70	231.70
Special Assessment Amount:	22.88	22.88
Tax Amount Received:	•	485.89
Fees Amount Received:		.00
Interest Amount Received:		6.48
		party seeds (man occas, majo party, speep, speep, speep, speep, speep, andre andre andre seeds occas,
Total Amount Received:		492.37

Received From: VALLE VERDE WATER CO. #26152 MG VALLE VERDE WATER CO.#26152 MG

OFFICE 218.2A
ACCOUNT # 218.2A Clerk Initial: Check: Cash:\_\_\_\_

2005 REAL PROPERTY TAX RECEIPT

Paid: 05/15/06

Number: 05-00041185

Parcel ID#: 928-30-101- -

AMOUNT DUE

955.26

811.44

2.85

Tax Area Code: 0101

Primary Tax Amount:
Secondary Tax Amount:
Special Assessment Amount:
Tax Amount Received:
Fees Amount Received:
Interest Amount Received:

AMOUNT PAID 955.26 811.44 2.85 1769.55 .00 23.59

Total Amount Received:

Received From: VALLE VERDE WATER CO. CK.#26152 MG VALLE VERDE WATER CO. CK.#26152 MG

Clerk Initial: Check: Cash: Cr Card:

Cr card: VALLE VERDE 408.11

ACCOUNT # 408.11

1793.14

	928-30-150 113-42-013 928-30-101
\$ <u>8,113.58</u>	\$ 5,828.07 VALLE VERDE \$ 492.37 OFFICE \$ 1,793.14 VALLE VERDE
-	

"B75556" "15210527B" PAY TO THE ORDER OF VALLE VERDE WATER COMPANY
P.O. BOX 1212
12 GARDEN VIEW DR.
NOGALES, AZ 85628
PH. 520-281-9272 WELLS Wells Fargo Bank, N.A.
ARGO Antona Wellsfargo.com TROPERTY TAX TREASURER OF SANTA CRUZ COUNTY 5)/100 DOLLARS A Security Distriction 1\$8,113.58 26152 91-527/1221 1981 0728565524 5200

67.90\*+

266 • 65 +

5,459.82 +

379 • 65 +

570 • 83 +

1,681.89 +

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VALLE VERDE WATER COMPANY
P. O. BOX 1212
12 GARDEN VIEW DR
NOGALES, AZ 85621-9660
PH. 520-281-9272

DATE OCT-12, 2000

PAY TO THE ORDER OF SANTA CRUZ COUNTY

TO THE ORDER OF SANTA CRUZ COUNTY

S 8,420.74

THEASURER OF SANTA CRUZ COUNTY

WELLE VERDE WATER COMPANY

TO THE ORDER OF SANTA CRUZ COUNTY

S 8,420.74

TO THE ORDER OF SANTA CRUZ COUNTY

WELLE VERDE WATER COMPANY

TO THE ORDER OF SANTA CRUZ COUNTY

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TO THE ORDER OF SANTA CRUZ C

PARCEL IDENTIFICATION	· .		ACCOUNT CHARGE
113-43-017 928-30-101 928-30-150 105-22-003-B 113-42-013 113-42-010	\$ 67.90 \$ 1,681.89 \$ 5,459.82 \$ 570.83 \$ 379.65 \$ 266.65 \$ 8,426.74	VALLE VERDE VALLE VERDE VALLE VERDE W.F.R. PERSONAL OFFICE OFFICE	408.11 408.11 408.11 218.2A 218.2A 218.2A

2006 FULL YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/12/06

il Number: 06-00014818 Parcel ID#: 113-43-017- - Tax Area Code: 0102

	AMOUNT	DUE	AMOUNT	PATH
Primary Tax Amount:		36.08	**********************************	36.08
Secondary Tax Amount:		28.88		28.88
Special Assessment Amount:		2.94		2.94
Tax Amount Received:				67.90
rees Amount Received:				.00
Interest Amount Received:				.00
			to the control of the	on View Years, more more access where

Clerk Initial: Check: Cash: Cr Card: Mile Verice III

2006 PROPE	RTYTAXNOTI	PE :	Sainta			ero de principal de la composición del composición de la composición de la composición del composición de la composición	ARIZOVA 🕏
PARCEL#	AREA CODE	PRIMARY TAX R \$100 ASSESSED		INDARY TAX RATE PER DO ASSESSED VALUE	IRRIGATION DISTRIC: \$ PER ACRE		MARY
113-43-017	4 0102	7.516	7	6.6247		PRIMARY PROPERTY TAX	36.08
<u>Assessment</u>	VALUE IN DOLLARS		ASSESSED VALUE	EXEMPTIONS T	AX RATE NET ASSESSED	LESS STATE AID TO EDUCATIO	0.00
PRIMORY AND BLOGS FTC V DERSONAL PROBES	3,000	16.0 0.0	480 0		167 36.0	(2) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	36.08
(YSTOTALE)	3,000		480	0	36.0	8 SECONDARY PROPERTY TAX	31.82
SONDARY LAND SEGONDARY BLDGS, ETC	3,000	16.0 0.0	480 0		247 31.8 000 0.0		0.00
SEC PERSONAL PROPERTY SECONDARY TOTALS	3,000	0.0	0 480	0.0	0.0 31.8	O TOTAL TAY BUE END SOM	
The same of the sa	ACREAGE:	.00	THE SAME STREET, SAME STREET, SAME	IRISDICTION "		2006	2005
0014818						TAXES	TAXES
SITUS ADDRESS:				ANTA CRUZ COL OGALES SD #1	JNTY	15.86 35.42	16.08 35.34
LEGAL DESCRIPTION:			11203 RI	IO RICO FD IRE DISTRICT	ASSIST	13.20 0.48	13.37 0.48
WATER PLANT PARCEL WELL #6(6401 SF)IN DKTS 741/416,741/ 419	SEC 25 T235 R13E	#6(7288 SF);		ANTA CRUZ COL FATE SCHOOL 1		2.94 0.00	2.94 2.09
This is the make most						1/4/0	
This is the only noti						Wm,	M
Caesar Ramirez						1.000, 11.	1,

Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

> THIS IS A **CALENDAR YEAR TAX NOTICE**

113-43-017 4 0004847 01 AV 0.293 \*\*AUTO T9 0 0794 85621-966012

VALLE VERDE WATER COMPANY

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK

AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

RANDALL WILLIAM F 12 GARDEN VIEW DR NOGALES AZ 85621-9660

> PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

**PAYMENT INSTRUCTIONS** 

70.30

67.90

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

TOTALS

2006 HALF YEAR - REAL PROPERTY TAX RECEIPT Paid: 10/12/06 oll Number: 06-00041668 Parcel ID#: 928-30-101- -Tax Area Code: 0101 AMOUNT PAID AMOUNT DUE Primary Tax Amount: 1799.20 899.60 Secondary Tax Amount: 1559.00 779.50 Special Assessment Amount: 5.58 2.79 Tax Amount Received: 1681.89 Fees Amount Received: .00 Interest Amount Received: .00 Cr card: Lepus WATER,

ALLE VERUS WATER,

ALLE VERUS WATER, Total Amount Received: Received From: VALLE VERDE WATER CK26451 M L VALLE VERDE WATER CK26451 ML

Clerk Initial: Check: Cash:

1901-12838 SA selagoN 2120 N Coudtess Dr Santa Cruz County Treasurer Caesar Ramirez ֈիվուտվերելվուտվանակքիակութինակիսիկուկ

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**68.186,1** 

TO PAY 2ND HALF

Nogales AZ 85621-1091 2150 N Congress Dr Santa Cruz County Treasurer

Caesar Ramifez

45-18023) RM. May 1, 2007 (ARS 42-18052 and BRS mouth for payments postmarked after 5:00 prorated monthly as of the 1st day of the Penalty for late payment is 16% per year Definduency Date Second Half Payment

658-30-101 6 0041668

VALLE VERDE WATER CO Due March 1, 2007

**2006 SECOND HALF PAYMENT COUPON** 

PARCEL#	FAX NOTIC	PRIMARY TAX			ATION DISTRICT	2006 TAX SUMM	ARIZON
928-30-101 6	0101	\$100 ASSESSI 7.51	A STATE OF THE PARTY OF	\$100 ASSESSED VALUE 7.1247	S PER ACRE	PRIMARY PROPERTY TAX	1,799.
WYST TOWNS THE TAXABLE PROPERTY.	VALUE IN DOLLARS	ASSMT%	ASSESSED VAL	n la Nacional alian de présent a construe de la procesa de la reconstrue d	NET ASSESSED	LESS STATE AID TO EDUCATION	0.
RIMARY LAND, BLDGS, ETC RIMARY PERSONAL PROPERTY	3,725 93,972	24.5 24.5	913 23,023		68.63 1,730.57	NET PRIMARY PROPERTY TAX	1,799.
IIMARY TOTALS CONDARY LAND	97,697		23,936	o o	1,799.20	SECONDARY PROPERTY TAX	1,564.
CONDARY BLDGS, ETC	784 2,941	24.5 24.5	192 721		13.67 51.37		0.
C. PERSONAL PROPERTY CONDARY TOTALS	93,972 97,697	24.5	23,023 23,936		1,499.54 1,564.58	TOTAL TAX DUE FOR 2006	3,363.
,668	ACREAGE;	.02		JURISDICTION		2006 TAXES	2005 TAXES
S ADDRESS:			02000	SANTA CRUZ COUNTY	and a residence of the second	791.09	816.3
		4.24.6.27	07001	NOGALES SD #1		1,765.26	1,794.2
AL DESCRIPTION:			11202	NOGALES SUBURBAN FI		777.92	792.2
하다 이 왕들만 뭐 하다 봤습니			11900	FIRE DISTRICT ASSIS		23.93	24.3
AL VALUE OF <b>OPERATING</b> 5-26-032 <b>784</b>	PROPERTY	11.04	15001 02001	SANTA CRUZ COUNTY I STATE SCHOOL TAX E		5.58 0.00	5.6 106.2

This is the only notice you will receive

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

> THIS IS A **CALENDAR YEAR** TAX NOTICE

TOTALS

3,363.78

3.539.10 

928-30-101 6 0005331 02 AV 0.530 \*\*AUTO T1 0 0794 85621-966012

VALLE VERDE WATER CO WILLIAM F RANDALL/OWNER-MANAGER 12 GARDEN VIEW DRIVE

NOGALES AZ 85621-9660

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

#### **PAYMENT INSTRUCTIONS**

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

2006 HALF YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/12/6

Roll Number: 06-00041669

Parcel ID#: 928-30-150- -

Tax Area Code: 018

Primary Tax Amount: Secondary Tax Amount: Special Assessment Amount: Tax Amount Received: Fees Amount Received: Interest Amount Received:

AMOUNT DUE AMOUNT PAID 7408.76 3704.38 3216.35 1608.18 294.53 147.26 5459.82 .00 ,00

5459.82

Total Amount Received:

Received From: VALLE VERDE WATER CK26451 ML VALLE VERDE WATER CK26451 ML

Cr card: VALLE VERDE WATER,
ALLE VERDE #408.11 Clerk Initial: Check: Cash:

1601-1S88 SA selsgoN 2150 N Congress Dr Santa Cruz County Treasurer Caesar Ramirez Hilmorth hillmulium Hilmilitari kashim dhalabakati

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enally for late payment is 16% per year Selinquency Date Second Half Payment

> 358-30-120 8 001199 DUE MAKCH THE CO

**2006 SECOND HALF PAYMENT COUPON** 

2AA bns 52081-S4 2AA) 7005 ,t ysM .M.S

Dougly for payments postmarked after 5:00

prorated monthly as of the 1st day of the

28.624,8

YAq

**TO PAY 2ND HALF** 

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1901-15388 SA selsgoN Santa Cruz County Treasurer 2150 N Congress Dr

Payment in U.S. FUNDS ONLY

Caesar Hamirez Make check payable to:

**DETACH AND RETURN WITH PAYMENT** 

Standard

194

2006 PROPERTY TAX NOTICE ARIZONA SECONDARY TAX RATE PER AREA PRIMARY TAX RATE PER **IRRIGATION DISTRICT** 2006 TAX SUMMARY PARCEL # \$100 ASSESSED VALUE \$100 ASSESSED VALUE S PER ACRE CODE PRIMARY PROPERTY TAX 7,408.76 928-30-150 8 0150 7.5167 3.8747 ASSESSMENT **VALUE IN DOLLARS** ASSMT % ASSESSED VALUE LESS STATE AID TO EDUCATION **EXEMPTIONS** TAX RATE 0.00 PRIMARY LAND, BLOGS, ETC 196,597 24.5 48,166 7.5167 3,620.50 NET PRIMARY PROPERTY TAX 7,408.76 PRIMARY PERSONAL PROPERTY 205,705 24.5 50,398 0 7.5167 3,788.26 PRIMARY TOTALS 98,564 SECONDARY PROPERTY TAX 402,302 0 7.408.76 3,510.88 SECONDARY LAND 87,294 21,387 828.68 24.5 0 3.8747 SECONDARY BLDGS, ETC SPECIAL DISTRICT TAX 109,303 0.00 24.5 26,779 ٥ 3.8747 1.037.60 SEC. PERSONAL PROPERTY 205,705 24.5 50,398 0 3.2632 .644.60 TOTAL TAX DUE FOR 2006 10,919.64 SECONDARY TOTALS 402.302 98.564 3.510.88 ACREAGE: JURISDICTION 1.20 TAXES TAXES +:669 3,257.54 SANTA CRUZ COUNTY 3,336.12

NOGALES SD #1

FIRE DISTRICT ASSIST

SANTA CRUZ COUNTY FC

STATE SCHOOL TAX EQU

.US ADDRESS: NULL

LEGAL DESCRIPTION: TOTAL VALUE OF OPERATING PROPERTY

105-24-023 87,294

This is the only notice you will receive

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

> THIS IS A **CALENDAR YEAR** TAX NOTICE

TOTALS

10,919.64 

7,269.00

98.57

0.00

294.53

11,502.76

7,332.64

99.62

300.22

434.16

0005331 02 AV 0.530 \*\*AUTO T1 0 0794 85621-966012

Modorlolaniarialianillarialianillaria VALLE VERDE WATER CO WILLIAM F RANDALL/OWNER-MANAGER

12 GARDEN VIEW DRIVE NOGALES AZ 85621-9660

> PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

**PAYMENT INSTRUCTIONS** 

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinguent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

2006 HALF YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/12/06

Roll Number: 06-00007206 Parcel ID#: 105-22-003-B- Tax Area Code: 0150

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	753.34	376.67
Secondary Tax Amount:	327.04	163.52
Special Assessment Amount:	61.28	30.64
Tax Amount Received:		570.83
Fees Amount Received:		.00
Interest Amount Received:		.00
		ومناه المعالم
Total Assessment Dags Street		" " " O O

Total Amount Received:

Received From: VALLE VERDE WATER CK26451 ML VALLE VERDE WATER CK26451 ML

83 .00 .00 570.83 Cr card: Account # Account # Clerk Initial: Check: Cash: Cr Card:

1601-1S328 SA selsgoN 2150 N Congress Dr Santa Cruz County Treasurer Caesar Ramirez Hilmall deleterational Health attendation leader

12105220030210000057083



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SAA bas S2081-S4 SAA) YOOS ,t yem .M.9 mouth for payments postmarked after 5:00 prorated monthly as of the 1st day of the Penalty for late payment is 16% per year Denudrency Date Second Half Payment

105-22-003B 10007206

DUG March 1, 2007 RANDALL WILLIAM F'& CATALINA S

2006 SECOND HALF PAYMENT COUPON

TO PAY 2ND HALF

1601-12338 SA selsgoN Santa Cruz County Treasurer 2150 N Congress Dr

Payment in U.S. FUNDS ONL)

£8.072

Caesar Hamirez Make check payable to:

DETACH AND RETURN WITH PAYMENT

PARCEL#	AREA CODE	PRIMARY TAX \$100 ASSESS		NDARY TAX RATE DO ASSESSED VALU		IGATION DISTRICT  \$ PER ACRE	2006 TAX SUMM	<b>NRY</b>
105-22-003B 1	0150	7.51	67	3.8747			PRIMARY PROPERTY TAX	753.34
ABSESSMENT ***	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	LESS STATE AID TO EDUCATION	0.00
PRIMARY LAND, BLDGS, ETC PRIMARY PERSONAL PROPERTY	62,639 O	15.0 0.0	10,022	0	7.5167 0.0000	753.34 0.00	NET PRIMARY PROPERTY TAX	753.34
PRIMARY TOTALS	62,639		10,022	0			SECONDARY PROPERTY TAX	388,32
SECONDARY LAND SECONDARY BLDGS, ETC	62,639 0	16.0 0.0	10,022 0	0	3.8747 0.0000	388.32 0.00	SPECIAL DISTRICT TAX	0.00
SEC. PERSONAL PROPERTY SECONDARY TOTALS	0 62,639	0.0	0 10,022	0	0.0000	0.00 388.32	TOTAL TAX DUE FOR 2006	1,141.60

. ,	ACREAGE: 7.19		JURISDICTION	2006	2005
0	<b>'</b> 06			TAXES	TAXES
SI.	ADDRESS:	02000	SANTA CRUZ COUNTY	331.24	335.62
	MILE POST 4 W FRONTAGE	07001	NOGALES SD #1	739.12	737.66
LEGAL	DESCRIPTION:	11900	FIRE DISTRICT ASSIST	10.02	10.02
LEUAL	DESCRIPTION OF THE PROPERTY OF	15001	SANTA CRUZ COUNTY FC	61.28	61.28
PT NE	4 SW4 LYNG WLY OF I-19 SEC 31 23 14	02001	STATE SCHOOL TAX EQU	0.00	43.68
DETE	220 / AD2 E42 / 220 E28 / E2A				

This is the only notice you will receive.

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

> THIS IS A **CALENDAR YEAR** TAX NOTICE

TOTALS

1,141.66

1,188.26

105-22-003B 1 0006476 01 AV 0.293 \*\*AUTO T7 0 0794 85628-121212

Haladdolladdadadladdaddaddaddadd RANDALL WILLIAM F & CATALINA S P O BOX 1212 NOGALES AZ 85628-1212

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

#### **PAYMENT INSTRUCTIONS**

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To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full vear if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

2006 HALF YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/12/

Roll Number: 06-00014773 Parcel ID#: 113-42-013- -

Tax Area Code: 01

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	360.88	180.44
Secondary Tax Amount:	361.64	180.83
Special Assessment Amount:	36.78	18.38
Tax Amount Received:	•	379.65
Fees Amount Received:		.00
Interest Amount Received:		.00
		where seem with value with their soul trees, which with their trees with the

Total Amount Received:

379.65

Received From: VALLE VERDE WATER CK26451 ML VALLE VERDE WATER CK26451 ML

ما مساملا	The date day 1.	0.1		cr card:	
cierk	Initial:	Check:	Cash:	Account T	

1901-1288 SA selsgon 2150 N Congress Dr Santa Cruz County Treasurer Caesar Ramirez 

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copy for your records only. tax payments consider this notice as a courtesy if your mortgage company makes your property

**S9.67**E

TO PAY 2ND HALF

1601-12928 ZA selsgoN Santa Cruz County Treasurer 2150 N Congress Dr

Payment in U.S. FUNDS ONLY

Caesar Ramilez Nake check bayable to:

DETACH AND DOLOUR WILD PATINER!

(8023)SAA bns S2081-S4 SAA) 7005 , I yeM u tor payments postmarked after 5:00 ted monthly as of the 1st day of the Ity for late payment is 16% per year adneuch page Second Hall Payment

45-013 8 0014773

**DE SECOND HALF PAYMENT COUPON** 

PARCEL#	AREA CODE		TAX RATE PER ESSED VALUE	SECONDARY TAX RATE \$100 ASSESSED VAL		ITION DISTRICT PER ACRE	2006 TAX SUMM	IARY
113-42-013 9	0102	7.5	5167	6.6247			PRIMARY PROPERTY TAX	452
<ul> <li>A Contract of the Contract of the</li></ul>	VALUE IN DOLLARS	ASSMT %	ASSESSED VA	ALUE EXEMPTION	IS TAX RATE M	NET ASSESSED	LESS STATE AID TO EDUCATION	91
PRIMARY LAND, BLDGS, ETC PRIMARY PERSONAL PROPERTY	60,140	10.0	6,01	14 0	7.5167 0.0000	452.06	NET PRIMARY PROPERTY TAX	360
RIMARY TOTALS	60,140	0.0	6,01	14 0	0.0000	0.00 452.06	SECONDARY PROPERTY TAX	391
ECONDARY LAND ECONDARY BLDGS, ETC	5,624 54.516	10.0 10.0	56		6.6247	37.24	COPOLAL DISTRICT TAV	0.0.
SEC. PERSONAL PROPERTY SECONDARY TOTALS	54,516 0 60,140	0.0	5,45 6,01	0 0	6.6247 0.0000	361.18 0.00 398.42		759
	ACREAGE:		.00	JURISDICTION			2006	2005
)1 <b>+773</b>							TAXES	TAXES
TUS ADDRESS:			02000				198.77	241
05 GARDEN DR	AND SAME OF THE		07001	NOGALES SD			352.35	437
GAL DESCRIPTION:	- MEAN CAS		11203		_	_	165.39	208
			11900	, , , , , ,		-	6.01	7
RESTONE GARDENS LOT 3 KTS 163/594,842/95(DC)		建建 源。	15001 02001	SANTA CRUZ	OL TAX EQL		36.78 0.00	45 31

This is the only notice you will receive

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

> THIS IS A CALENDAR YEAR TAX NOTICE

TOTALS

759.30

971.78

113-42-013 9 0006475 01 AV 0.293 \*\*AUTO T7 0 0794 85628-121212

Harladaladlam killedaradladalardladalardalardladalladal **RANDALL WILLIAM & CATALINA S** 

**RANDALL WILLIAM & CATALINA S** P O BOX 1212

NOGALES AZ 85628-1212

PLEASE INCLUDE YOUR

PARCEL NUMBER ON YOUR CHECK.

### **PAYMENT INSTRUCTIONS**

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nc half installment, send the 2nd half coupon with your paymen postmarked no later than May 1, 2007. To pay taxes for the ful year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31 2006. Delinguent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

2006 HALF YEAR - REAL PROPERTY TAX RECEIPT

Roll Number: 06-00014769 Parcel ID#: 113-42-010- -

Tax Area Code: 350

Paid: 10/12/0

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	332.44	166.22
Secondary Tax Amount:	176.40	88.20
Special Assessment Amount:	24.46	12.23
Tax Amount Received:		266.65
Fees Amount Received:		.00
Interest Amount Received:		.00
		description with their field when their their sine from their man their title with
Tatal Assessment Bases from de		استو ويتر المين بينغ

Total Amount Received:

Received From: VALLE VERDE WATER CK26451 ML .

1601-12888 SA selegoN 2150 N Congress Dr Santa Cruz County Treasurer Caesar Ramirez <u> Ամուսքիկվիսունքայիլունունունուն կան</u>

12113420100000000026665



copy for your records only. tax payments consider this notice as a courtesy it your mortgage company makes your property

59.992

**7JAH ONS YAY OT** 

1901-12828 SA selsgoN Santa Cruz County Treasurer 2150 N Congress Dr Caesar Ramitez Waxe check payane 10:

Payment in U.S. PUNUS UNLY

2AA bns 22081-S4 2AA) 7003 ,1 vsw .M. uouty tor payments postmarked after 5:00 norated monthly as of the 1st day of the enalty for late payment is 16% per year Jelinquency Date Second Half Payment

6924100 0 010-24-811

PARE VERDE WATER COMPANY

**2006 SECOND HALF PAYMENT COUPON** 

PARCEL#	AREA CODE	PRIMARY TAX RAT \$100 ASSESSED V	THE RESERVE OF STREET PARTY OF THE PARTY.	CONDARY TAX RATE	- Carlotte - 22 - 27 - 27 - 27 - 27 - 27 - 27 - 2	ATION DISTRICT PER ACRE	2006 TAX SUMM	ARY
13-42-010 0	3502	8.3254	- AND ASSESSMENT OF THE PARTY O	5.0214	en e		PRIMARY PROPERTY TAX	332.
SSESSMENT & BAR	VALUE IN DOLLARS	ASSMT% /	SSESSED VALUE	E EXEMPTIONS	TAX RATE	NET ASSESSED	LESS STATE AID TO EDUCATION	0.
MARY LAND, BLDGS, ETC MARY PERSONAL PROPERTY	24,957	16.0 0.0	3,993	0	8.3254	332.44	NET PRIMARY PROPERTY TAX	332
MARY TOTALS	24,957	0.0	3,993	ő		332.44	SECONDARY PROPERTY TAX	200
CONDARY LAND CONDARY BLDGS, ETC	25,000 0	16.0 0.0	4,000	Ø.	5.0214 0.0000	200.85	SPECIAL DISTRICT TAX	0
: PERSONAL PROPERTY CONDARY TOTALS	0 25,000	0.0	4,000	0	0.0000		TOTAL TAX DUE FOR 2006	533
	ACREAGE:	.00		JURISDICTION			2006 TAXES	2005 TAXES
.769			20000	SANTA CRUZ	COUNTY		131.98	0.
S ADDRESS:		was a miles of the first and the second seco		SANTA CRUZ			262.86	0.
				RIO RICO FE			110.00	0.
L DESCRIPTION:				FIRE DISTRI		T	4.00	0.

This is the only notice you will receive.

DKTS 1107/834(QCD)

Caesar Ramirez Santa Cruz County Treasurer 2150 N Congress Dr Nogales AZ 85621-1091

> THIS IS A **CALENDAR YEAR** TAX NOTICE

TOTALS

533.30  0.00

113-42-010 0

0004846 01 AV 0.293 \*\*AUTO T9 0 0794 85621-966012 Habiddallanddallaladlalladanddall

**VALLE VERDE WATER COMPANY** 12 GARDEN VIEW DRIVE NOGALES AZ 85621-9660

> PLEASE INCLUDE YOUR PARCEL NUMBER

ON YOUR CHECK.

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